

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24700000336) Rockwell City Canteen Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 109,738	\$ 111,652	\$ 109,738	\$ 111,652
Receipts				
Refunds & Reimbursements	14,356	12,000	12,000	12,000
Other Sales & Services	22,565	26,000	26,000	26,000
	36,921	38,000	38,000	38,000
Total Resources	<u>\$ 146,659</u>	<u>\$ 149,652</u>	<u>\$ 147,738</u>	<u>\$ 149,652</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 1	\$ 1	\$ 1
Office Supplies	0	1	1	1
Facility Maintenance Supplies	0	1	1	1
Housing & Subsistence Supplies	110	498	498	498
Other Supplies	1,626	498	498	498
Uniforms & Related Items	0	1	1	1
Communications	13,634	18,000	18,000	18,000
Outside Repairs/Service	453	1,000	1,000	1,000
Reimbursement to Other Agencies	5,295	2,500	2,500	2,500
Gov Fund Type Transfers - Other A	200	500	500	500
Equipment	0	7,500	7,500	7,500
Equipment - Non-Inventory	13,689	7,500	7,500	7,500
Balance Carry Forward (Funds)	111,652	111,652	109,738	111,652
Total Disposition of Resources	<u>\$ 146,659</u>	<u>\$ 149,652</u>	<u>\$ 147,738</u>	<u>\$ 149,652</u>